



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 30, 2020
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,180,035	\$ 1,076,232	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,180,035	\$ 1,076,232	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 65	\$ 486	\$ 4,697	Air Carrier Worker Support	102	12,363	12,363
Air Transport Security Fees	83	97	2,338	Commodity Credit Corporation programs	17	400	19,762
Cash FTD's Received (Table IV)	7,661	199,552	1,699,695	Coronavirus Relief Fund	0	139,558	139,558
Commodity Credit Corporation programs	111	1,298	6,239	Defense Vendor Payments (EFT)	1,139	34,657	218,173
Customs and Certain Excise Taxes	279	5,375	52,223	Dept of Commerce (DOC)	15	733	6,008
Deposits by States:				Dept of Education (ED)	631	10,028	105,021
Supplemental Security Income	215	243	2,072	Dept of Energy (DOE)	313	3,230	23,583
Unemployment	2,902	5,865	15,158	Dept of Health & Human Serv (HHS) - Misc	31	736	3,993
Dept of Commerce (DOC)	11	323	2,259	HHS - Centers for Disease Control (CDC)	27	630	4,491
Dept of Education (ED)	121	2,864	43,148	HHS - Federal Hospital Insr Trust Fund	668	88,913	250,912
Dept of Energy (DOE)	32	517	4,494	HHS - Federal Supple Med Insr Trust Fund	593	65,157	249,494
Dept of Health & Human Serv (HHS) - Misc	9	325	759	HHS - Grants to States for Medicaid	2,162	44,765	251,332
HHS - Marketplace Receipts	0	1	5	HHS - Health Resources & Services Admin	92	40,196	45,764
HHS - Medicare Premiums	163	3,270	23,151	HHS - Indian Health Service	34	629	4,985
Dept of Veterans Affairs (VA)	33	766	4,658	HHS - Marketplace Payments	0	4,490	36,257
Estate and Gift Taxes	26	45	9,512	HHS - Medicare Prescription Drugs	0	8,211	50,220
Federal Reserve Earnings	0	10,005	41,014	HHS - National Institutes of Health	127	2,615	19,124
Foreign Military Sales Program	28	2,323	24,991	HHS - Other Public Health Services	76	679	4,280
General Services Administration (GSA)	12	117	814	HHS - Othr Admin for Children & Families	162	2,209	13,915
Housing and Urban Development programs	1	190	1,725	HHS - Othr Cent Medicare & Medicaid Serv	69	2,218	15,599
Individual Income and Employment Taxes, Not Withheld	302	17,401	150,064	HHS - Payments to States	110	1,933	12,066
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	38	1,323	10,131
Justice Department programs	13	6,240	12,780	Dept of Veterans Affairs (VA)	202	5,090	37,073
Postal Service	323	7,303	54,557	VA - Benefits	68	10,051	64,610
Public Debt Cash Issues (Table III-B)	366,796	2,528,628	9,171,393	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	230	6,964	50,577
Animal Plant Health Inspection svcs	63	119	555	Fed. Highway Administration programs	220	3,069	24,972
Deposit Insurance Fund	115	119	3,028	Federal Salaries (EFT)	172	14,607	111,857
Gas and Oil Lease Sales Proceeds	387	507	5,380	Food and Nutrition Service (misc)	62	2,026	18,546
International Monetary Fund	152	404	2,167	General Services Administration (GSA)	63	2,133	15,470
Railroad Unemployment Ins.	6	10	71	Housing and Urban Development programs	135	5,864	40,961
				Interest on Treasury Securities	10,705	14,170	172,158
				IRS Tax Refunds Business (EFT)	3	211	12,694
				IRS Tax Refunds Individual (EFT)	11,115	208,519	398,479
				Justice Department programs	319	2,536	12,875
				Labor Dept. prgms (excl. unemployment)	74	1,289	8,664
				NASA	0	1,522	11,283
				Postal Service Money Orders and Other	362	3,127	24,406
				Public Debt Cash Redemp. (Table III-B)	240,614	1,153,390	6,984,874
				Social Security Benefits (EFT)	1/3	80,968	557,974
				Supple. Nutrition Assist. Program (SNAP)	216	7,114	38,589
				Transportation Security Admin. (DHS)	18	188	1,338
				Unemployment Insurance Benefits	1,911	48,400	65,083
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	94	1,454	8,911
				Federal Financing Bank	204	1,058	5,183
				Federal Transit Admin.	52	1,115	7,497
				Pension Benefit Guaranty Corp.	488	547	3,793
				Small Business Administration	650	13,556	14,836
				Thrift Savings Plan Transfer	65	6,783	41,960
				Unclassified	1,658	39,351	160,055

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Total Other Deposits	723	14,793	123,569	Total, Other Withdrawals	3,210	96,340	494,251
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	379,908	2,808,028	11,451,316	Total Federal Reserve Account	276,105	2,143,250	10,653,764
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 379,908	\$ 2,808,028	\$ 11,451,316	Total Withdrawals (excluding transfers)	\$ 276,105	\$ 2,143,250	\$ 10,653,764
				Net Change in Operating Cash Balance	\$ 103,803	\$ 664,778	\$ 797,552

See Footnote

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 87,625	\$ 892,241	\$ 5,552,967
Regular Series	\$ 112,070	\$ 1,226,567	\$ 6,002,774	Notes	151,378	230,796	1,207,984
Cash Management Series	80,001	1,010,007	1,175,008	Bonds	0	0	9,477
Notes	172,808	238,020	1,623,529	Federal Financing Bank	0	0	0
Bonds	0	17,056	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	161	4,183	12,356	United States Savings Securities	18	439	5,948
Federal Financing Bank	0	0	0	Government Account Series	442,996	9,465,811	59,268,292
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	5	86	505	Foreign Series	0	0	0
Interest Increment	2	445	3,189	State and Local Series	56	3,557	44,830
Government Account Series	436,871	9,377,025	59,307,653	Other	1,537	26,358	159,146
Hope Bonds	0	0	0	Total Redemptions	\$ 683,610	\$ 10,619,202	\$ 66,253,167
Domestic Series	0	0	0				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 120,093	\$ 1,287,301	\$ 2,254,770
State and Local Series	191	6,413	78,278				
Other	1,594	26,701	159,619				
Total Issues	\$ 803,703	\$ 11,906,503	\$ 68,507,937				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 803,703	\$ 11,906,503	\$ 68,507,937
Premium on New Issues	411	4,942	10,254
Discount on New Issues:			
Bills (-)	108	869	18,557
Bonds and Notes (-)	204	321	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,871	9,377,025	59,307,653
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	445	3,189
Inflation-Protected Securities Increment	135	4,157	12,212
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 366,796	\$ 2,528,628	\$ 9,171,393
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 683,610	\$ 10,619,202	\$ 66,253,167
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	442,996	9,465,811	59,268,292
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 240,614	\$ 1,153,390	\$ 6,984,874

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,053,619	\$ 18,926,928	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,920,553	5,927,151	6,012,100	5,910,309
Total Public Debt Outstanding	24,974,172	24,854,079	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,740	21,652	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,944,144	\$ 24,823,140	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,256	\$ 182,588	\$ 1,535,337
Individual Income Taxes	295	12,168	67,845
Railroad Retirement Taxes	15	392	3,358
Excise Taxes	127	3,509	42,881
Corporation Income Taxes	28	6,447	107,074
Federal Unemployment Taxes	2,954	3,485	5,525
Estate and Gift Taxes & Misc IRS Rcpts.	9	67	762
Total	\$ 7,684	\$ 208,655	\$ 1,762,783
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 447	\$ 14,714
Through Depositories	7,638	199,105	1,684,981
Total Cash FTD's	\$ 7,661	\$ 199,552	\$ 1,699,695
Inter-agency Transfers	24	9,103	63,088
Total	\$ 7,684	\$ 208,655	\$ 1,762,783

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 27	\$ 4,065	\$ 25,949
IRS Tax Refunds Business (EFT)	3	211	12,694
IRS Tax Refunds Individual (Checks)	130	² 22,269	² 52,781
IRS Tax Refunds Individual (EFT)	11,115	² 208,519	² 398,479

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$2,115 million offset by Fiscal Service for the month of April 2020 and \$7,045 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.